



**H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO.
ESTADO DE DURANGO**

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/ene/2017

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y | 21/feb/2017
hora de Impresión | 04:05 p.m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001 ADMINISTRACIÓN											
101 Recursos Fiscales											
20000 MATERIALES Y SUMINISTRO	\$110,108.00	\$96,504.00	\$206,612.00	\$0.00	\$206,612.00	\$0.00	\$0.00	\$206,612.00	\$0.00	\$0.00	\$0.00
21000 Materiales de administración, emisión de docuemntos y art	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00
21100 Materiales, útiles y equipos menores de oficina	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00
21101 Materiales, útiles y equipos menores de oficina	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$1,240.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$108,868.00	\$46,504.00	\$155,372.00	\$0.00	\$155,372.00	\$0.00	\$0.00	\$155,372.00	\$0.00	\$0.00	\$0.00
22100 Productos alimenticios para personas	\$108,868.00	\$46,504.00	\$155,372.00	\$0.00	\$155,372.00	\$0.00	\$0.00	\$155,372.00	\$0.00	\$0.00	\$0.00
22101 Productos alimenticios para personas	\$108,868.00	\$46,504.00	\$155,372.00	\$0.00	\$155,372.00	\$0.00	\$0.00	\$155,372.00	\$0.00	\$0.00	\$0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
26100 Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
26101 Combustibles, lubricantes y aditivos	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
30000 SERVICIOS GENERALES	\$505,138.00	\$0.00	\$505,138.00	\$0.00	\$505,138.00	\$0.00	\$0.00	\$505,138.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$5,138.00	\$0.00	\$5,138.00	\$0.00	\$5,138.00	\$0.00	\$0.00	\$5,138.00	\$0.00	\$0.00	\$0.00
34100 Servicios financieros y bancarios	\$5,138.00	\$0.00	\$5,138.00	\$0.00	\$5,138.00	\$0.00	\$0.00	\$5,138.00	\$0.00	\$0.00	\$0.00
34101 Servicios financieros y bancarios	\$5,138.00	\$0.00	\$5,138.00	\$0.00	\$5,138.00	\$0.00	\$0.00	\$5,138.00	\$0.00	\$0.00	\$0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00
35100 Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
35101 Conservación y mantenimiento menor de inmuebles	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
35500 Reparación y mantenimiento de equipo de transporte	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
35501 Reparación y mantenimiento de equipo de transporte	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
38000 SERVICIOS OFICIALES	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$0.00
38200 Gastos de orden social y cultural	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$0.00
38201 Gastos de orden social y cultural	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$383,000.00	\$0.00	\$0.00	\$0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,371,000.00	\$50,000.00	\$3,421,000.00	\$0.00	\$3,421,000.00	\$0.00	\$0.00	\$3,421,000.00	\$0.00	\$0.00	\$0.00
44000 AYUDAS SOCIALES	\$3,371,000.00	\$50,000.00	\$3,421,000.00	\$0.00	\$3,421,000.00	\$0.00	\$0.00	\$3,421,000.00	\$0.00	\$0.00	\$0.00
44100 Ayudas sociales a personas	\$1,419,000.00	\$50,000.00	\$1,469,000.00	\$0.00	\$1,469,000.00	\$0.00	\$0.00	\$1,469,000.00	\$0.00	\$0.00	\$0.00
44101 Ayudas sociales a personas	\$1,419,000.00	\$50,000.00	\$1,469,000.00	\$0.00	\$1,469,000.00	\$0.00	\$0.00	\$1,469,000.00	\$0.00	\$0.00	\$0.00
44300 Ayudas sociales a instituciones de enseñanza	\$308,000.00	\$0.00	\$308,000.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00
44301 AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZ	\$308,000.00	\$0.00	\$308,000.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$0.00	\$0.00
44500 Ayudas sociales a instituciones sin fines de lucro	\$1,644,000.00	\$0.00	\$1,644,000.00	\$0.00	\$1,644,000.00	\$0.00	\$0.00	\$1,644,000.00	\$0.00	\$0.00	\$0.00
44501 Ayudas sociales a instituciones sin fines de lucro	\$1,644,000.00	\$0.00	\$1,644,000.00	\$0.00	\$1,644,000.00	\$0.00	\$0.00	\$1,644,000.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 21/feb/2017
04:05 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Recursos Fiscales	\$3,986,246.00	\$146,50...	\$4,132,750.00	\$0.00	\$4,132,750.00	\$0.00	\$0.00	\$4,132,750.00	\$0.00	\$0.00	\$0.00
506 CONVENIOS Ramo 20											
30000 SERVICIOS GENERALES	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34100 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34101 Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
60000 INVERSIÓN PÚBLICA	\$0.00	\$41,000.00	\$41,000.00	\$40,815.12	\$184.88	\$40,815.12	\$0.00	\$184.88	\$40,815.12	\$40,815.12	\$0.00
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$0.00	\$41,000.00	\$41,000.00	\$40,815.12	\$184.88	\$40,815.12	\$0.00	\$184.88	\$40,815.12	\$40,815.12	\$0.00
61400 División de terrenos y construcción de obras de urbanizac	\$0.00	\$41,000.00	\$41,000.00	\$40,815.12	\$184.88	\$40,815.12	\$0.00	\$184.88	\$40,815.12	\$40,815.12	\$0.00
61402 Obras de urbanización	\$0.00	\$41,000.00	\$41,000.00	\$40,815.12	\$184.88	\$40,815.12	\$0.00	\$184.88	\$40,815.12	\$40,815.12	\$0.00
CONVENIOS Ramo 20	\$0.00	\$46,000.00	\$46,000.00	\$40,815.12	\$5,184.88	\$40,815.12	\$0.00	\$5,184.88	\$40,815.12	\$40,815.12	\$0.00
513 FORTAMUN 2017											
10000 SERVICIOS PERSONALES	\$1,617,371.00	\$0.00	\$1,617,371.00	\$0.00	\$1,617,371.00	\$0.00	\$0.00	\$1,617,371.00	\$0.00	\$0.00	\$0.00
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$1,079,618.00	\$0.00	\$1,079,618.00	\$0.00	\$1,079,618.00	\$0.00	\$0.00	\$1,079,618.00	\$0.00	\$0.00	\$0.00
11300 Sueldos base al personal permanente	\$1,079,618.00	\$0.00	\$1,079,618.00	\$0.00	\$1,079,618.00	\$0.00	\$0.00	\$1,079,618.00	\$0.00	\$0.00	\$0.00
11301 Sueldos base al personal permanente	\$1,079,618.00	\$0.00	\$1,079,618.00	\$0.00	\$1,079,618.00	\$0.00	\$0.00	\$1,079,618.00	\$0.00	\$0.00	\$0.00
12000 Remuneraciones al personal de carácter transitorio	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
12100 Honorarios asimilables a salarios	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
12101 Honorarios asimilables a salarios	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$167,753.00	\$0.00	\$167,753.00	\$0.00	\$167,753.00	\$0.00	\$0.00	\$167,753.00	\$0.00	\$0.00	\$0.00
15100 Cuotas para el fondo de ahorro y fondo de trabajo	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
15101 Cuotas para el fondo de ahorro y fondo de trabajo	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$0.00	\$0.00
15200 Indemnizaciones	\$58,753.00	\$0.00	\$58,753.00	\$0.00	\$58,753.00	\$0.00	\$0.00	\$58,753.00	\$0.00	\$0.00	\$0.00
15201 Indemnizaciones	\$58,753.00	\$0.00	\$58,753.00	\$0.00	\$58,753.00	\$0.00	\$0.00	\$58,753.00	\$0.00	\$0.00	\$0.00
15500 Apoyos a la capacitación de los servicios públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
15501 Apoyos a la capacitación de los servidores públicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
20000 MATERIALES Y SUMINISTRO	\$2,322,546.00	-\$89,000.00	\$2,233,546.00	\$0.00	\$2,233,546.00	\$0.00	\$0.00	\$2,233,546.00	\$0.00	\$0.00	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
22100 Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
22101 Productos alimenticios para personas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$127,000.00	-\$5,000.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$122,000.00	\$0.00	\$0.00	\$0.00
24600 Material eléctrico y electrónico	\$80,000.00	-\$5,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00



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Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
24601	Material eléctrico y electrónico	\$80,000.00	-\$5,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
24900	Otros materiales y artículos de construcción y reparación	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$2,097,546.00	-\$90,000.00	\$2,007,546.00	\$0.00	\$2,007,546.00	\$0.00	\$0.00	\$2,007,546.00	\$0.00	\$0.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$2,097,546.00	-\$90,000.00	\$2,007,546.00	\$0.00	\$2,007,546.00	\$0.00	\$0.00	\$2,007,546.00	\$0.00	\$0.00	\$0.00
26101	Combustibles, lubricantes y aditivos	\$2,097,546.00	-\$90,000.00	\$2,007,546.00	\$0.00	\$2,007,546.00	\$0.00	\$0.00	\$2,007,546.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
27100	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
27101	Vestuario y uniformes	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
27200	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27201	Prendas de seguridad y protección personal	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
27300	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
29200	Refacciones y accesorios menores de edificios	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
29201	Refacciones y accesorios menores de edificios	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$1,801,101.00	\$89,000.00	\$1,890,101.00	\$0.00	\$1,890,101.00	\$0.00	\$0.00	\$1,890,101.00	\$0.00	\$0.00	\$0.00
31000	SERVICIOS BÁSICOS	\$1,585,251.00	\$84,000.00	\$1,669,251.00	\$0.00	\$1,669,251.00	\$0.00	\$0.00	\$1,669,251.00	\$0.00	\$0.00	\$0.00
31100	Energía eléctrica	\$1,575,251.00	\$0.00	\$1,575,251.00	\$0.00	\$1,575,251.00	\$0.00	\$0.00	\$1,575,251.00	\$0.00	\$0.00	\$0.00
31101	Energía eléctrica	\$1,575,251.00	\$0.00	\$1,575,251.00	\$0.00	\$1,575,251.00	\$0.00	\$0.00	\$1,575,251.00	\$0.00	\$0.00	\$0.00
31200	Gas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
31400	Telefonía Tradicional	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
31401	Telefonía tradicional	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
32200	Arrendamiento de edificios	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
32201	Arrendamiento de edificios	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34100	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
34101	Servicios financieros y bancarios	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO. ESTADO DE DURANGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/ene/2017

Fecha y hora de Impresión | 21/feb/2017
04:05 p.m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
38000	SERVICIOS OFICIALES	\$30,850.00	-\$3,000.00	\$27,850.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$0.00
38400	Exposiciones	\$30,850.00	-\$3,000.00	\$27,850.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$0.00
38401	Exposiciones	\$30,850.00	-\$3,000.00	\$27,850.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$27,850.00	\$0.00	\$0.00	\$0.00
90000	DEUDA PÚBLICA	\$776,299.00	\$0.00	\$776,299.00	\$0.00	\$776,299.00	\$0.00	\$0.00	\$776,299.00	\$0.00	\$0.00	\$0.00
91000	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$635,889.00	\$0.00	\$635,889.00	\$0.00	\$635,889.00	\$0.00	\$0.00	\$635,889.00	\$0.00	\$0.00	\$0.00
91100	Amortización de la deuda interna con instituciones de crédito	\$635,889.00	\$0.00	\$635,889.00	\$0.00	\$635,889.00	\$0.00	\$0.00	\$635,889.00	\$0.00	\$0.00	\$0.00
91101	Amortización de la deuda interna con instituciones de crédito	\$635,889.00	\$0.00	\$635,889.00	\$0.00	\$635,889.00	\$0.00	\$0.00	\$635,889.00	\$0.00	\$0.00	\$0.00
92000	INTERESES DE LA DEUDA PÚBLICA	\$140,410.00	\$0.00	\$140,410.00	\$0.00	\$140,410.00	\$0.00	\$0.00	\$140,410.00	\$0.00	\$0.00	\$0.00
92100	Intereses de la deuda interna con instituciones de crédito	\$140,410.00	\$0.00	\$140,410.00	\$0.00	\$140,410.00	\$0.00	\$0.00	\$140,410.00	\$0.00	\$0.00	\$0.00
92101	Intereses de la deuda interna con instituciones de crédito	\$140,410.00	\$0.00	\$140,410.00	\$0.00	\$140,410.00	\$0.00	\$0.00	\$140,410.00	\$0.00	\$0.00	\$0.00
FORTAMUN 2017		\$6,517,317.00	\$0.00	\$6,517,317.00	\$0.00	\$6,517,317.00	\$0.00	\$0.00	\$6,517,317.00	\$0.00	\$0.00	\$0.00
514 FISM 2017												
60000	INVERSIÓN PÚBLICA	\$9,704,076.00	\$0.00	\$9,704,076.00	\$52,397.72	\$9,651,678.28	\$52,397.72	\$0.00	\$9,651,678.28	\$52,397.72	\$52,397.72	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$9,704,076.00	\$0.00	\$9,704,076.00	\$52,397.72	\$9,651,678.28	\$52,397.72	\$0.00	\$9,651,678.28	\$52,397.72	\$52,397.72	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$150,000.00	\$150,000.00	\$52,397.72	\$97,602.28	\$52,397.72	\$0.00	\$97,602.28	\$52,397.72	\$52,397.72	\$0.00
61301	Extracción, conducción y suministro de agua	\$0.00	\$150,000.00	\$150,000.00	\$52,397.72	\$97,602.28	\$52,397.72	\$0.00	\$97,602.28	\$52,397.72	\$52,397.72	\$0.00
61400	División de terrenos y construcción de obras de urbanizac	\$9,704,076.00	-\$150,000.00	\$9,554,076.00	\$0.00	\$9,554,076.00	\$0.00	\$0.00	\$9,554,076.00	\$0.00	\$0.00	\$0.00
61402	Obras de urbanización	\$9,704,076.00	-\$150,000.00	\$9,554,076.00	\$0.00	\$9,554,076.00	\$0.00	\$0.00	\$9,554,076.00	\$0.00	\$0.00	\$0.00
FISM 2017		\$9,704,076.00	\$0.00	\$9,704,076.00	\$52,397.72	\$9,651,678.28	\$52,397.72	\$0.00	\$9,651,678.28	\$52,397.72	\$52,397.72	\$0.00
515 PARTICIPACIONES (Ramo 28)												
10000	SERVICIOS PERSONALES	\$10,290,339.00	\$2,978,558...	\$13,268,897.00	\$421,078.10	\$12,847,818.90	\$421,078.10	\$0.00	\$12,847,818.90	\$421,078.10	\$421,078.10	\$0.00
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$7,998,894.00	\$2,978,558...	\$10,977,452.00	\$421,078.10	\$10,556,373.90	\$421,078.10	\$0.00	\$10,556,373.90	\$421,078.10	\$421,078.10	\$0.00
11300	Sueldos base al personal permanente	\$7,998,894.00	\$2,978,558...	\$10,977,452.00	\$421,078.10	\$10,556,373.90	\$421,078.10	\$0.00	\$10,556,373.90	\$421,078.10	\$421,078.10	\$0.00
11301	Sueldos base al personal permanente	\$7,998,894.00	\$2,978,558....	\$10,977,452.00	\$421,078.10	\$10,556,373.90	\$421,078.10	\$0.00	\$10,556,373.90	\$421,078.10	\$421,078.10	\$0.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$839,167.00	\$0.00	\$839,167.00	\$0.00	\$839,167.00	\$0.00	\$0.00	\$839,167.00	\$0.00	\$0.00	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de :	\$839,167.00	\$0.00	\$839,167.00	\$0.00	\$839,167.00	\$0.00	\$0.00	\$839,167.00	\$0.00	\$0.00	\$0.00
13201	Primas de vacaciones, dominical y gratificación de fin de :	\$839,167.00	\$0.00	\$839,167.00	\$0.00	\$839,167.00	\$0.00	\$0.00	\$839,167.00	\$0.00	\$0.00	\$0.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,452,278.00	\$0.00	\$1,452,278.00	\$0.00	\$1,452,278.00	\$0.00	\$0.00	\$1,452,278.00	\$0.00	\$0.00	\$0.00
15100	Cuotas para el fondo de ahorro y fondo de trabajo	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
15101	Cuotas para el fondo de ahorro y fondo de trabajo	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$312,000.00	\$0.00	\$0.00	\$0.00
15200	Indemnizaciones	\$1,140,278.00	\$0.00	\$1,140,278.00	\$0.00	\$1,140,278.00	\$0.00	\$0.00	\$1,140,278.00	\$0.00	\$0.00	\$0.00
15201	Indemnizaciones	\$1,140,278.00	\$0.00	\$1,140,278.00	\$0.00	\$1,140,278.00	\$0.00	\$0.00	\$1,140,278.00	\$0.00	\$0.00	\$0.00



H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO. ESTADO DE DURANGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/ene/2017

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y | 21/feb/2017
hora de Impresión | 04:05 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
20000	MATERIALES Y SUMINISTRO	\$1,919,048.00	-\$2,730.00	\$1,916,318.00	\$0.00	\$1,916,318.00	\$0.00	\$0.00	\$1,916,318.00	\$0.00	\$0.00	\$0.00
21000	Materiales de administración, emisión de documntos y art	\$342,416.00	-\$338.00	\$342,078.00	\$0.00	\$342,078.00	\$0.00	\$0.00	\$342,078.00	\$0.00	\$0.00	\$0.00
21100	Materiales, útiles y equipos menores de oficina	\$211,416.00	-\$338.00	\$211,078.00	\$0.00	\$211,078.00	\$0.00	\$0.00	\$211,078.00	\$0.00	\$0.00	\$0.00
21101	Materiales, útiles y equipos menores de oficina	\$211,416.00	-\$338.00	\$211,078.00	\$0.00	\$211,078.00	\$0.00	\$0.00	\$211,078.00	\$0.00	\$0.00	\$0.00
21200	Materiales y útiles de impresión y reproducción	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
21201	Materiales y útiles de impresión y reproducción	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
21400	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21401	Materiales, útiles y equipos menores de tecnologías de la	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21500	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21501	Material impreso e información digital	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
21600	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
21601	Material de limpieza	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00
22000	ALIMENTOS Y UTENSILIOS	\$421,132.00	\$0.00	\$421,132.00	\$0.00	\$421,132.00	\$0.00	\$0.00	\$421,132.00	\$0.00	\$0.00	\$0.00
22100	Productos alimenticios para personas	\$421,132.00	\$0.00	\$421,132.00	\$0.00	\$421,132.00	\$0.00	\$0.00	\$421,132.00	\$0.00	\$0.00	\$0.00
22101	Productos alimenticios para personas	\$421,132.00	\$0.00	\$421,132.00	\$0.00	\$421,132.00	\$0.00	\$0.00	\$421,132.00	\$0.00	\$0.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
24600	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24601	Material eléctrico y electrónico	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
24800	Materiales complementarios	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
24801	Materiales complementarios	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
25000	Productos químicos, farmacéuticos y de laboratorios	\$7,500.00	\$4,000.00	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$0.00
25300	Medicinas y productos farmacéuticos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
25301	Medicinas y productos farmacéuticos	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
25400	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25401	Materiales, accesorios y suministros médicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
25600	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
25601	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,100,000.00	-\$10,730.00	\$1,089,270.00	\$0.00	\$1,089,270.00	\$0.00	\$0.00	\$1,089,270.00	\$0.00	\$0.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$1,100,000.00	-\$10,730.00	\$1,089,270.00	\$0.00	\$1,089,270.00	\$0.00	\$0.00	\$1,089,270.00	\$0.00	\$0.00	\$0.00
26101	Combustibles, lubricantes y aditivos	\$1,100,000.00	-\$10,730.00	\$1,089,270.00	\$0.00	\$1,089,270.00	\$0.00	\$0.00	\$1,089,270.00	\$0.00	\$0.00	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$338.00	\$338.00	\$0.00	\$338.00	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00
27300	Artículos deportivos	\$0.00	\$338.00	\$338.00	\$0.00	\$338.00	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00
27301	Artículos deportivos	\$0.00	\$338.00	\$338.00	\$0.00	\$338.00	\$0.00	\$0.00	\$338.00	\$0.00	\$0.00	\$0.00



H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO. ESTADO DE DURANGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/ene/2017

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 21/feb/2017
04:05 p.m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
29100	Herramientas menores	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
29101	Herramientas menores	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00
30000	SERVICIOS GENERALES	\$3,420,221.00	\$2,730.00	\$3,422,951.00	\$14,045.96	\$3,408,905.04	\$14,045.96	\$0.00	\$3,408,905.04	\$14,045.96	\$14,045.96	\$0.00
31000	SERVICIOS BÁSICOS	\$1,507,749.00	-\$10,000.00	\$1,497,749.00	\$0.00	\$1,497,749.00	\$0.00	\$0.00	\$1,497,749.00	\$0.00	\$0.00	\$0.00
31100	Energía eléctrica	\$1,406,749.00	-\$13,810.00	\$1,392,939.00	\$0.00	\$1,392,939.00	\$0.00	\$0.00	\$1,392,939.00	\$0.00	\$0.00	\$0.00
31101	Energía eléctrica	\$1,406,749.00	-\$13,810.00	\$1,392,939.00	\$0.00	\$1,392,939.00	\$0.00	\$0.00	\$1,392,939.00	\$0.00	\$0.00	\$0.00
31200	Gas	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
31201	GAS	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$2,490.00	\$0.00	\$0.00	\$0.00
31300	Agua	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
31301	Agua	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
31400	Telefonía Tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
31401	Telefonía tradicional	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
31500	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
31501	Telefonía celular	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
31800	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
31801	Servicios postales y telegráficos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
32000	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$18,730.00	\$18,730.00	\$0.00	\$18,730.00	\$0.00	\$0.00	\$18,730.00	\$0.00	\$0.00	\$0.00
32200	Arrendamiento de edificios	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
32201	Arrendamiento de edificios	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
32300	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$10,730.00	\$10,730.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$0.00
32301	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$10,730.00	\$10,730.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$0.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$324,822.00	\$0.00	\$324,822.00	\$0.00	\$324,822.00	\$0.00	\$0.00	\$324,822.00	\$0.00	\$0.00	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionado:	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
33101	Servicios legales, de contabilidad, auditoría y relacionado:	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00
33500	Servicios de investigación científica y desarrollo	\$104,822.00	\$0.00	\$104,822.00	\$0.00	\$104,822.00	\$0.00	\$0.00	\$104,822.00	\$0.00	\$0.00	\$0.00
33501	Servicios de investigación científica y desarrollo	\$104,822.00	\$0.00	\$104,822.00	\$0.00	\$104,822.00	\$0.00	\$0.00	\$104,822.00	\$0.00	\$0.00	\$0.00
33900	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
33901	Servicios profesionales, científicos y técnicos integrales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
34100	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
34101	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
34700	Fletes y maniobras	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00



H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO. ESTADO DE DURANGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/ene/2017

Fecha y hora de Impresión | 21/feb/2017
04:05 p.m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
34701	Fletes y maniobras	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$417,000.00	\$0.00	\$417,000.00	\$0.00	\$417,000.00	\$0.00	\$0.00	\$417,000.00	\$0.00	\$0.00	\$0.00
35100	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
35101	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
35300	Instalación, reparación y mantenimiento de equipo de cón	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
35301	Instalación, reparación y mantenimiento de equipo de cón	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$96,000.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
35501	Reparación y mantenimiento de equipo de transporte	\$200,000.00	-\$96,000.00	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00
35700	Instalación, reparación y mantenimiento de maquinaria y c	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
35701	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00	\$0.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
36100	Difusión por radio, televisión y otros medios de mensaje sc	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
36101	Difusión por radio, televisión y otros medios de mensajes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00
37000	Servicios de traslados y viáticos	\$59,650.00	\$0.00	\$59,650.00	\$14,045.96	\$45,604.04	\$14,045.96	\$0.00	\$45,604.04	\$14,045.96	\$14,045.96	\$0.00
37100	Pasajes aéreos	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00
37101	Pasajes aéreos	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00
37500	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$14,045.96	\$35,954.04	\$14,045.96	\$0.00	\$35,954.04	\$14,045.96	\$14,045.96	\$0.00
37501	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$14,045.96	\$35,954.04	\$14,045.96	\$0.00	\$35,954.04	\$14,045.96	\$14,045.96	\$0.00
37600	Viáticos en el extranjero	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
37601	Viáticos en el extranjero	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
38000	SERVICIOS OFICIALES	\$767,000.00	-\$6,000.00	\$761,000.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$761,000.00	\$0.00	\$0.00	\$0.00
38100	Gastos ceremonial	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
38101	Gastos de ceremonial	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
38200	Gastos de orden social y cultural	\$672,000.00	-\$6,000.00	\$666,000.00	\$0.00	\$666,000.00	\$0.00	\$0.00	\$666,000.00	\$0.00	\$0.00	\$0.00
38201	Gastos de orden social y cultural	\$672,000.00	-\$6,000.00	\$666,000.00	\$0.00	\$666,000.00	\$0.00	\$0.00	\$666,000.00	\$0.00	\$0.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$147,000.00	\$0.00	\$0.00	\$0.00
39100	Servicios funerales y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39101	Servicios funerarios y de cementerios	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39200	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39201	Impuestos y derechos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
39900	Otros servicios generales	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
39901	Otros servicios generales	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$571,230.00	\$0.00	\$571,230.00	\$0.00	\$571,230.00	\$0.00	\$0.00	\$571,230.00	\$0.00	\$0.00	\$0.00



H. AYUNTAMIENTO DEL MUNICIPIO DE SAN JUAN DEL RIO, DGO. ESTADO DE DURANGO

Estado del Ejercicio del Presupuesto por Proyecto/Proceso - Fuente Financiamiento Al 01/ene/2017

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 21/feb/2017
04:05 p.m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$160,000.00	\$7,150.00	\$167,150.00	\$0.00	\$167,150.00	\$0.00	\$0.00	\$167,150.00	\$0.00	\$0.00	\$0.00
51100	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
51101	Muebles de oficina y estantería	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00
51200	Muebles, excepto de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51201	Muebles, excepto de oficina y estantería	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
51500	Equipos de cómputo y de tecnologías de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51501	Equipo de cómputo y de tecnología de la información	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
51900	Otro mobiliario y equipo de administración	\$0.00	\$7,150.00	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00
51901	Otros mobiliarios y equipos de administración	\$0.00	\$7,150.00	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$0.00
54000	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$400,000.00	-\$7,150.00	\$392,850.00	\$0.00	\$392,850.00	\$0.00	\$0.00	\$392,850.00	\$0.00	\$0.00	\$0.00
54100	Automóviles y Equipo Terrestre	\$400,000.00	-\$7,150.00	\$392,850.00	\$0.00	\$392,850.00	\$0.00	\$0.00	\$392,850.00	\$0.00	\$0.00	\$0.00
54101	Vehículos y equipo terrestre	\$400,000.00	-\$7,150.00	\$392,850.00	\$0.00	\$392,850.00	\$0.00	\$0.00	\$392,850.00	\$0.00	\$0.00	\$0.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$11,230.00	\$0.00	\$11,230.00	\$0.00	\$11,230.00	\$0.00	\$0.00	\$11,230.00	\$0.00	\$0.00	\$0.00
56700	Herramientas y máquinas-herramientas	\$11,230.00	\$0.00	\$11,230.00	\$0.00	\$11,230.00	\$0.00	\$0.00	\$11,230.00	\$0.00	\$0.00	\$0.00
56701	Herramientas y máquinas-herramienta	\$11,230.00	\$0.00	\$11,230.00	\$0.00	\$11,230.00	\$0.00	\$0.00	\$11,230.00	\$0.00	\$0.00	\$0.00
60000	INVERSIÓN PÚBLICA	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
61000	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
61300	Construcción de obras para el abastecimiento de agua, p	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
61301	Extracción, conducción y suministro de agua	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
PARTICIPACIONES (Ramo 28)		\$16,400,838.00	\$2,978,5...	\$19,379,396.00	\$435,124.06	\$18,944,271.94	\$435,124.06	\$0.00	\$18,944,271...	\$435,124.06	\$435,124.06	\$0.00
ADMINISTRACIÓN		\$36,608,477.00	\$3,171,0...	\$39,779,539.00	\$528,336.90	\$39,251,202.10	\$528,336.90	\$0.00	\$39,251,202...	\$528,336.90	\$528,336.90	\$0.00
Total Final		\$36,608,477.00	\$3,171,062...	\$39,779,539.00	\$528,336.90	\$39,251,202.10	\$528,336.90	\$0.00	\$39,251,202.10	\$528,336.90	\$528,336.90	\$0.00